

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	3,945,035.00	-78,062.73	-3,750,570.66	194,464.34	95.07%
5740 - OTHER REVENUES LOCAL SOURCES	100,000.00	-1,100.20	-38,436.47	61,563.53	38.44%
5750 - REVENUES-COCURRIC/ENTERPRISING	40,000.00	.00	-31,995.95	8,004.05	79.99%
Total REVENUE-LOCAL AND INTERMEDIATE	4,085,035.00	-79,162.93	-3,821,003.08	264,031.92	93.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,617,475.00	-460,768.00	-5,666,612.00	2,950,863.00	65.76%
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	792,790.00	-140,893.86	-585,364.89	207,425.11	73.84%
Total STATE PROGRAM REVENUES	9,414,265.00	-601,661.86	-6,251,976.89	3,162,288.11	66.41%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
Total Revenue Local-State-Federal	13,599,300.00	-680,824.79	-10,072,979.97	3,526,320.03	74.07%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,996,462.00	.00	4,819,723.19	626,599.13	-1,176,738.81	80.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-240,500.00	2,506.66	187,018.99	5,620.36	-50,974.35	77.76%
6300 - SUPPLIES AND MATERIALS	-337,200.00	110,240.59	223,227.15	19,951.17	-3,732.26	66.20%
6400 - OTHER OPERATING COSTS	-33,000.00	2,440.00	15,004.00	2,449.00	-15,556.00	45.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,000.00	.00	49,999.47	3,421.00	-13,000.53	79.36%
Total Function11 INSTRUCTION	-6,670,162.00	115,187.25	5,294,972.80	658,040.66	-1,260,001.95	79.38%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-73,211.00	.00	61,789.64	6,876.20	-11,421.36	84.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	3,500.00	.00	-1,500.00	70.00%
6300 - SUPPLIES AND MATERIALS	-15,200.00	131.00	13,875.93	.00	-1,193.07	91.29%
Total Function12 INSTRUCTIONAL	-93,411.00	131.00	79,165.57	6,876.20	-14,114.43	84.75%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,759.00	.00	150,601.63	17,703.85	-49,157.37	75.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,500.00	.00	23,021.75	.00	-4,478.25	83.72%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,612.69	.00	-5,387.31	32.66%
6400 - OTHER OPERATING COSTS	-49,500.00	8,060.32	8,202.66	39.99	-33,237.02	16.57%
Total Function13 CURRICULUM & STAFF	-284,759.00	8,060.32	184,438.73	17,743.84	-92,259.95	64.77%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-10,564.00	.00	7,953.24	902.76	-2,610.76	75.29%
Total Function21 INSTRUCTIONAL	-10,564.00	.00	7,953.24	902.76	-2,610.76	75.29%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-838,297.00	.00	637,091.06	70,660.48	-201,205.94	76.00%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	6,872.28	574.86	-4,577.72	60.02%
6400 - OTHER OPERATING COSTS	-28,400.00	1,030.00	11,247.58	.00	-16,122.42	39.60%
Total Function23 SCHOOL LEADERSHIP	-878,147.00	1,030.00	655,210.92	71,235.34	-221,906.08	74.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,589.00	.00	164,687.38	23,268.11	-47,901.62	77.47%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	1,568.65	.00	-1,231.35	56.02%
6400 - OTHER OPERATING COSTS	-1,050.00	.00	1,050.00	.00	.00	100.00%
Total Function31 GUIDANCE AND	-216,439.00	.00	167,306.03	23,268.11	-49,132.97	77.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,818.00	.00	120,882.60	13,370.70	-13,935.40	89.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	294.08	5,291.92	1,198.17	-4,414.00	52.92%
6400 - OTHER OPERATING COSTS	-18,700.00	.00	10,379.43	1,970.14	-8,320.57	55.50%
Total Function33 HEALTH SERVICES	-164,518.00	294.08	136,553.95	16,539.01	-27,669.97	83.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-177,313.00	.00	99,387.38	8,052.46	-77,925.62	56.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-44,000.00	.00	10,869.85	532.70	-33,130.15	24.70%
6300 - SUPPLIES AND MATERIALS	-113,000.00	3,201.00	48,266.13	2,008.84	-61,532.87	42.71%
6400 - OTHER OPERATING COSTS	-9,700.00	1,440.55	2,574.49	62.50	-5,684.96	26.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,000.00	177,282.00	.00	.00	1,282.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-520,013.00	181,923.55	161,097.85	10,656.50	-176,991.60	30.98%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-24,477.00	.00	17,954.71	2,277.28	-6,522.29	73.35%
Total Function35 FOOD SERVICES	-24,477.00	.00	17,954.71	2,277.28	-6,522.29	73.35%

DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 199 / 0 GENERAL FUND

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-480,599.00	.00	373,410.92	57,508.44	-107,188.08	77.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,200.00	.00	26,734.71	9,943.24	-43,465.29	38.08%
6300 - SUPPLIES AND MATERIALS	-155,700.00	9,382.72	133,696.86	1,596.50	-12,620.42	85.87%
6400 - OTHER OPERATING COSTS	-229,500.00	401.25	138,144.46	219.00	-90,954.29	60.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-955,999.00	9,783.97	671,986.95	69,267.18	-274,228.08	70.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,871.00	.00	189,487.16	19,282.92	-61,383.84	75.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-305,500.00	5,400.00	200,630.47	1,881.66	-99,469.53	65.67%
6300 - SUPPLIES AND MATERIALS	-32,000.00	3,631.63	17,906.69	806.04	-10,461.68	55.96%
6400 - OTHER OPERATING COSTS	-72,000.00	3,201.78	66,681.97	7,820.63	-2,116.25	92.61%
Total Function41 GENERAL ADMINISTRATION	-660,371.00	12,233.41	474,706.29	29,791.25	-173,431.30	71.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-627,819.00	.00	448,346.91	46,863.44	-179,472.09	71.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-619,000.00	14,983.19	444,992.91	42,318.77	-159,023.90	71.89%
6300 - SUPPLIES AND MATERIALS	-170,000.00	30,636.26	88,433.48	1,632.17	-50,930.26	52.02%
6400 - OTHER OPERATING COSTS	-211,700.00	.00	165,560.75	.00	-46,139.25	78.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	26,990.00	.00	-11,010.00	71.03%
Total Function51 PLANT MAINTENANCE &	-1,666,519.00	45,619.45	1,174,324.05	90,814.38	-446,575.50	70.47%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-92,422.00	.00	54,823.97	39,884.30	-37,598.03	59.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-63,000.00	.00	.00	.00	-63,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-32,500.00	.00	27,320.26	23,000.00	-5,179.74	84.06%
6400 - OTHER OPERATING COSTS	-45,500.00	4,100.00	32,957.58	9,921.18	-8,442.42	72.43%
Total Function52 SECURITY & MONITORING	-233,422.00	4,100.00	115,101.81	72,805.48	-114,220.19	49.31%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-392,700.00	.00	286,714.58	31,888.17	-105,985.42	73.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,500.00	.00	-5,500.00	31.25%
6400 - OTHER OPERATING COSTS	-10,000.00	.00	2,603.28	.00	-7,396.72	26.03%
Total Function53 DATA PROCESSING	-411,700.00	.00	291,817.86	31,888.17	-119,882.14	70.88%
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	17,750.00	28,450.00	14,250.00	-3,800.00	56.90%
Total Function81 FACILITIES ACQ &	-50,000.00	17,750.00	28,450.00	14,250.00	-3,800.00	56.90%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-220,000.00	.00	.00	.00	-220,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-220,000.00	.00	.00	.00	-220,000.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Function00 OTHER USES	-790,916.00	.00	.00	.00	-790,916.00	-.00%
Total Expenditures	-13,851,417.00	396,113.03	9,461,040.76	1,116,356.16	-3,994,263.21	68.30%

Comparison of Revenue to Budget
DUBLIN INDEPENDENT SCHOOL DISTRICT

Fund 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	105,000.00	-96.70	-66,271.38	38,728.62	63.12%
Total REVENUE-LOCAL AND INTERMEDIATE	105,000.00	-96.70	-66,271.38	38,728.62	63.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	5,000.00	.00	-3,179.11	1,820.89	63.58%
Total STATE PROGRAM REVENUES	5,000.00	.00	-3,179.11	1,820.89	63.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	598,597.00	.00	-357,638.60	240,958.40	59.75%
Total FEDERAL PROGRAM REVENUES	598,597.00	.00	-357,638.60	240,958.40	59.75%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	25,000.00	.00	.00	25,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	733,597.00	-96.70	-427,089.09	306,507.91	58.22%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-315,922.00	.00	264,863.63	23,642.85	-51,058.37	83.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-404,175.00	900.00	233,303.83	-19,708.52	-169,971.17	57.72%
6400 - OTHER OPERATING COSTS	-8,500.00	.00	900.00	.00	-7,600.00	10.59%
Total Function35 FOOD SERVICES	-733,597.00	900.00	499,067.46	3,934.33	-233,629.54	68.03%
Total Expenditures	-733,597.00	900.00	499,067.46	3,934.33	-233,629.54	68.03%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	541,382.00	-11,107.42	-566,111.26	-24,729.26	104.57%
5740 - OTHER REVENUES LOCAL SOURCES	30,916.00	.00	-959.12	29,956.88	3.10%
Total REVENUE-LOCAL AND INTERMEDIATE	572,298.00	-11,107.42	-567,070.38	5,227.62	99.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total STATE PROGRAM REVENUES	63,227.00	.00	-100,021.00	-36,794.00	158.19%
Total Revenue Local-State-Federal	635,525.00	-11,107.42	-667,091.38	-31,566.38	104.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Function71 DEBT SERVICE	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%
Total Expenditures	-635,525.00	.00	71,262.50	.00	-564,262.50	11.21%